

**OKLAHOMA STATE DEPARTMENT OF HEALTH**  
**BUDGET STATUS REPORT: MIECHVP-FFY-17**

BUDGET STATUS					
Federal					
For the period beginning 7/1/2016 and ending 9/30/2018					
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
Personnel	\$907,585	\$280,087	\$1,913	\$729,422	(\$103,836)
Travel and Training	\$18,000	\$0	\$296	\$0	\$17,704
Contracts (Other)	\$28,033	\$4,671	\$573	\$0	\$22,789
Contracts	\$4,672,103	\$640,200	\$1,003,020	\$0	\$3,028,883
Supplies	\$12,396	\$56	\$0	\$0	\$12,340
Rents	\$586,714	\$194,915	\$296,713	\$0	\$95,086
Other	\$62,500	\$2,868	\$0	\$0	\$59,632
Indirect Costs	\$90,522	\$87,078	\$0	\$3,444	\$0
<b>Totals:</b>	<b>\$6,377,853</b>	<b>\$1,209,875</b>	<b>\$1,302,515</b>	<b>\$732,865</b>	<b>\$3,132,597</b>
FORECASTED EXPENDITURES					
Fund Type	Object Code	Object Class	Description		Amount
Federal	1100	Salary	Forecasted payroll costs		\$455,108.76
Federal	1121	Longevity	Forecasted payroll costs		\$0.00
Federal	1200	Insurance	Forecasted payroll costs		\$160,422.52
Federal	1300	FICA/Retirement	Forecasted payroll costs		\$113,890.62
Federal	9999	Indirect Cost	Forecasted Indirect Cost		\$3,443.56
ENCUMBRANCES					
Budget Account	Object Code	Object Class	PO#	Vendor	Vendor #
400DK77 001775NB51 40007	1200	Insurance	Internal	Payroll Not Posted	
400DK77 001775NB51 40007	1300	FICA/Retirement	Internal	Payroll Not Posted	
400DK78 001875NB97 40007	1500	Contracts-Prof Services	C021457	Parents As Teacher Natl Ctr	431569124
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H020863	Community Action Proj Of Tuls	731019247
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124
400DK77 001775NB0A 40007	1500	Contracts-Prof Services	H020853	Osu/ok State University	000000185
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020004	Damron, Patricia	441505428
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020863	Community Action Proj Of Tuls	731019247
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163
400DK77 001775NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HV Summit Registration	
400DK78 001888NB0A 75407	3200	Rent	C018807	Social Solutions Global Llc	522277149
400DK77 001788NB0A 75407	3200	Rent	H018807	Social Solutions Global Llc	522277149
400DK78 001875NB97 40007	3200	Rent	H021552	Ouhsc	000000001
400DK78 001875NB97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127
400DK77 001775NB0A 40007	3200	Rent	H021155	Office Of Mgmt & Enterprise Sv	000000293
400DK77 001788NB10 75407	5400	Contracts-Local Gov't & N	Internal	Payroll Not Posted	

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$306,941.00
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$245,722.00

#### **PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Cost</u>	<u>Longevity Date</u>	<u>Longevity % Funded</u>	<u>Remaining Cost</u>
Brown	01665T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,507	\$1,055	8/6/2016	100%	\$60,158
Delara	01053Y	MCH CONSULTANT	\$2,364	\$3,250	\$529	8/27/2016	90%	\$70,209
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,639	\$0		25%	\$21,836
Frederick	02888P	NURSING MANAGER	\$2,754	\$3,436	\$0	12/13/2016	25%	\$20,615
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,221	\$1,318	10/11/2016	25%	\$25,324
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,743	\$1,318	2/22/2017	25%	\$22,459
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,697	\$2,483	12/9/2016	50%	\$56,370
Korb	02759Y	PREVENTIVE MEDICAL CONSULTANT	\$1,970	\$3,051	\$0		10%	\$7,323
Mason	02588T	SOCIAL SERVICES SPECIALIST	\$1,518	\$2,685	\$0	9/22/2016	100%	\$64,448
Nicholson	01127T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,496	\$1,055	11/12/2016	100%	\$59,914
Reynolds	03282T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,496	\$529	3/19/2017	100%	\$59,914
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,946	\$2,483	9/9/2016	50%	\$23,348
Starks	01701Y	MCH CONSULTANT	\$2,767	\$4,172	\$1,862	4/30/2017	85%	\$85,100
Teal	01083Y	MCH CONSULTANT	\$1,320	\$2,432	\$310	12/16/2016	85%	\$49,611
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,227	\$2,483	4/1/2017	50%	\$38,719
Williamson	01932T	SOCIAL SERVICES SPECIALIST	\$1,518	\$2,670	\$1,318	6/19/2017	100%	\$64,074

#### **BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK77 001775NB0A 40007	\$0	\$172,461	\$159,016	\$10,001	\$3,444	\$1
400DK77 001775NB10 40007	\$0	\$75,014	\$75,014	\$0	\$0	\$0
400DK77 001775NB51 40007	\$0	\$31,822	\$29,909	\$1,913	\$0	\$0
400DK77 001775NB97 40007	\$0	\$858,418	\$681,746	\$176,671	\$0	\$1
400DK77 001788NB0A 75407	\$0	\$210,214	\$199,148	\$11,066	\$0	\$0
400DK77 001788NB10 75407	\$0	\$1,520	\$946	\$573	\$0	\$1
400DK77 001788NB51 75407	\$0	\$1,013	\$1,013	\$0	\$0	\$0
400DK77 001788NB97 75407	\$0	\$1,396	\$1,396	\$0	\$0	\$0
400DK78 001875NB0A 40007	\$0	\$589,995	\$35,392	\$35,661	\$420,913	\$98,029
400DK78 001875NB10 40007	\$0	\$202,883	\$15,690	\$0	\$183,902	\$3,291
400DK78 001875NB51 40007	\$0	\$136,871	\$10,607	\$0	\$124,607	\$1,658
400DK78 001875NB97 40007	\$0	\$3,651,538	\$0	\$784,498	\$0	\$2,867,040
400DK78 001888NB0A 75407	\$0	\$408,002	\$0	\$282,132	\$0	\$125,870
400DK78 001888NB10 75407	\$0	\$7,499	\$0	\$0	\$0	\$7,499
400DK78 001888NB51 75407	\$0	\$4,999	\$0	\$0	\$0	\$4,999
400DK78 001888NB97 75407	\$0	\$15,000	\$0	\$0	\$0	\$15,000
400DK79 001975NB0A 40007	\$0	\$9,208	\$0	\$0	\$0	\$9,208